



FORM NL-12-INVESTMENTS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

Investment as on 30-Sep-2018

Particulars	30.09.2018	30.09.2017
	(Rs.'000).	(Rs.'000).
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	103418427	80374576
Other Approved Securities	0	0
Other Investments		
(a) Shares		
aa) Equity	87680044	89517803
bb) Preference	0	150
(b) Mutual Funds	0	0
(c) Derivative Instruments	0	0
(d) Debentures and Bonds	22728888	20885708
(e) Other Securities	0	0
(f) Subsidiaries	0	0
(g) Investment Properties - Real Estates	0	0
	110408932	110403661
Investments in Infrastructure and Social-Sector	56191778	61475965
Other than Approved Investments	17717101	15376871
SUB TOTAL	287736238	267631073
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	2936914	1461353
Other Approved Securities	0	0
Other Investments		
(a) Shares		
aa) Equity	0	0
bb) Preference	0	4973
(b) Mutual Funds	2794943	14037049
(c) Derivative Instruments	0	0
(d) Debentures and Bonds	1286306	1573369
(e) Other Securities - Commercial Papers	0	0
(f) Subsidiaries	0	0
(g) Investment Properties - Real Estates	0	0
Investments in Infrastructure and Social Sector	3307591	3669435
Other than Approved Investments	1215632	1045573
SUB TOTAL	11541386	21791752
TOTAL	299277624	289422825